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FINANCIAL, BUDGETARY AND ADMINISTRATIVE MATTERS

ANNUAL REVIEW OF THE FINANCIAL SITUATION, 1992

Net flow of contributions by donor and recipient Governments

Report of the Administrator

Addendum

SUMMARY

In accordance with Governing Council decision 84/9 of 29 June 1984, the Administrator hereby provides the Council with information concerning the flow of contributions to and payments from the United Nations Development Programme in respect of each participating Government. The Administrator also provides the Council with information on the shortfall of contributions to local office costs after application of the accounting linkage authorized by the Council, as well as resource and planning tables for the United Nations Capital Development Fund, the United Nations Sudano-Sahelian Office, the United Nations Development Fund for Women, the United Nations Revolving Fund for Natural Resources Exploration, the United Nations Fund for Science and Technology for Development, the United Nations Volunteers Programme and the Energy Account.

In accordance with Governing Council decision 92/39 of 26 May 1992, income and expenditure for management services agreements have been incorporated as part of the net flow report.

INTRODUCTION

1. In its decision 84/9, the Governing Council, inter alia, requested the Administrator "to provide the Governing Council with information concerning the net flow of contributions to and payments from the United Nations Development Programme system in respect of each participating Government".

2. The Administrator is pleased to submit herewith the information requested. Table 1 provides a summary of contributions received during 1992 from each donor country to all sources of funds administered by UNDP. Table 2 provides a summary of contributions received from each recipient country during 1992 as well as expenditures reported in 1992 under each main category. Table 3 lists those countries which, after application of the accounting linkage as authorized by the Governing Council in decision 84/9, did not meet the established target level for Government local office costs. Amounts transferred are reflected in table 2 so that amounts indicated in table 3 represent the shortfall of contributions received in 1992.

3. In order to avoid any misinterpretation of the data contained in these tables, it is important to note that the information has been presented on the following basis:

(a) Income

(i) In both table 1 and table 2, only cash contributions actually received during 1992 have been included;

(ii) In table 2, the amounts shown do not include contributions in kind made by recipient Governments to projects or to local office costs;

(b) Expenditure

(i) All expenditure figures in table 2 have been expressed net of staff assessment and exclusive of related support costs;

(ii) Expenditures under global, regional and intercountry programmes are not included in table 2.

4. As part of this addendum, information is also provided on the resource availability and utilization for UNCDF, UNSO, UNIFEM, UNRFNRE, UNFSTD, UNV and the Energy Account (tables 4-10).

Annex

NET FLOW OF CONTRIBUTIONS BY DONOR AND
RECIPIENT GOVERNMENTS: TABLES

ABBREVIATIONS

IPF	Indicative planning figure
SIS	Special Industrial Services
SMF/LDC	Special Measures Fund for the Least Developed Countries
SPR	Special Programme Resources
SVF	Special Voluntary Fund
UNCDF	United Nations Capital Development Fund
UNDP	United Nations Development Programme
UNFSTD	United Nations Fund for Science and Technology for Development
UNIFEM	United Nations Development Fund for Women
UNRFNRE	United Nations Revolving Fund for Natural Resources Exploration
UNSO	United Nations Trust Fund for Sudano-Sahelian Activities
UNV	United Nations Volunteers Programme
VC/VPC	Voluntary contributions/Voluntary programme costs

Table 1. Income to all sources of funds administered by UNDP received during 1992

(Thousands of United States dollars)

	Australia	Austria	Belgium	Belarus, Republic of	Canada	Denmark	Finland
I. Voluntary contributions							
UNDP	11 875	12 200	20 570	732	51 600	89 601	42 112
SMF/LDCs	0	0	0	0	0	0	0
UNCDF	0	42	1 108	0	0	5 763	0
UNFSTD	0	0	0	0	0	0	0
UNIFEM	0	20	0	0	1 261	244	1 103
UNRFNRE	0	0	0	0	0	0	0
UNSO	0	0	0	0	(2 189)	1 875	0
UNV	0	37	0	0	0	0	0
UNDP Energy Account	0	0	0	0	0	0	0
UNDP Study Programme	0	0	0	0	0	0	0
Subtotal	11 875	12 299	21 678	732	50 672	97 483	43 215
II. Special purpose contributions							
Cost-sharing to: UNDP	673	1 225	301	0	2 307	3 861	986
Others a/	164	0	0	0	2 662	3 563	0
Trust funds b/	292	100	0	0	5 531	484	255
Management service agreement	0	0	0	0	0	3 000	1 015
Subtotal	1 129	1 325	301	0	10 500	10 908	2 256
GRAND TOTAL	13 004	13 624	21 979	732	61 172	108 391	45 471

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Table 1 (continued)

	France	Germany	Holy See	Iceland	Ireland	Israel	Italy
I. Voluntary contributions							
UNDP	68 266	84 332	3	300	583	50	64 748
	0	0	0	0	0	0	0
SMF/LDCs	2 037	0	0	0	0	0	382
UNCDF	0	0	0	0	0	0	0
UNFSTD	227	784	0	40	17	0	0
UNIFEM	0	0	0	0	0	0	855
UNRFNRE	842	0	0	0	0	0	0
UNSO	340	0	0	0	0	0	184
UNV	0	0	0	0	0	0	0
UNDP Energy Account	0	0	0	0	0	0	0
UNDP Study Programme							
Subtotal	71 712	85 116	3	340	600	50	66 169
II. Special purpose contributions							
Cost-sharing to: UNDP	2 981	390	0	0	0	0	29 663
Others a/	(27)	0	0	0	0	0	0
Trust funds b/	492	1 462	0	0	0	0	95
Management service agreement	0	3 488	0	0	0	0	3 759
Subtotal	3 446	5 340	0	0	0	0	33 517
GRAND TOTAL	75 158	90 456	3	340	600	50	99 686

Table 1 (continued)

	Japan	Luxembourg	Monaco	Netherlands	New Zealand	Norway	Spain
I. Voluntary contributions							
UNDP	181 724	242	14	90 190	1 748	89 339	9 560
SMF/LDCs	0	0	0	0	0	0	0
UNCDF	2 000	0	0	9 118	54	3 370	0
UNFSTD	0	0	0	0	0	0	0
UNIFEM	600	30	0	2 222	27	1 500	64
UNRFNRE	1 300	0	0	0	0	0	0
UNSO	0	0	0	(653)	0	0	0
UNV	0	0	0	0	0	0	0
UNDP Energy Account	0	0	0	25	0	0	0
UNDP Study Programme	0	0	0	0	0	0	0
Subtotal	185 624	272	14	100 902	1 829	94 209	9 624
II. Special purpose contributions							
Cost-sharing to: UNDP	2 334	0	0	15 774	158	4 025	1 326
Others a/	(500)	0	0	653	0	1 107	0
Trust funds b/	5 476	0	0	9 047	0	1 324	0
Management service agreement	0	0	0	1 067	0	305	0
Subtotal	7 310	0	0	26 541	158	6 761	1 326
GRAND TOTAL	192 934	272	14	127 443	1 987	100 970	10 950

Table 1 (continued)

	Sweden	Switzerland	United Kingdom	United States	Total by fund
I. Voluntary contributions					
UNDP	122 869	43 796	55 314	106 320	1 148 088
SMF/LDCs	0	0	0	0	0
UNCDF	10 086	3 942	0	2 008	39 910
UNFSTD	0	0	0	0	0
UNIFEM	578	0	284	787	9 788
UNRFNRE	0	0	0	0	2 155
UNSO	0	0	0	0	(125)
UNV	0	227	0	200	988
UNDP Energy Account	0	0	0	0	25
UNDP Study Programme	0	0	0	0	0
Subtotal	133 533	47 965	55 598	109 315	1 200 829
II. Special purpose contributions					
Cost-sharing to: UNDP	4 215	1 917	2 336	5 751	80 223
Others a/	287	0	0	0	7 909
Trust funds b/	10 880	2 532	330	4 214	42 514
Management service agreement	2 111	0	0	0	14 745
Subtotal	17 493	4 449	2 666	9 965	145 391
GRAND TOTAL	151 026	52 414	58 264	119 280	1 346 220

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a/ Includes UNCDF, UNRFNRE, UNSO, UNDP Energy Account, UNFSTD and UNIFEM.
b/ Includes trust funds established by the Administrator and other minor trust funds.

Table 2. Income and expenditures by recipient countries during 1992

(Thousands of United States dollars)

	Afghanistan	Albania a/	Algeria	Angola	Anguilla b/	Antigua and Barbuda	Argentina	Aruba c/
I. Income								
Government contributions								
UNDP - VC/VPC	0	1	300	0	9	0	1 350	0
Transfer to local office costs	0	(1)	(176)	0	0	0	(138)	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	0	1 151	0	0	1	84	0
Management service agreement	0	0	0	0	0	0	9 544	0
Local office costs								
Core budget	0	0	68	0	31	0	755	96
Transfer from VC/VPC	0	1	176	0	0	0	138	0
Extrabudgetary e/	5	0	136	0	1	0	324	25
Total income	5	1	1 655	0	41	1	12 057	121
II. Expenditures								
Programme								
IPF SPR SIS	14 814	764	1 727	8 712	356	65	3 422	(260)
Third-party cost-sharing	0	0	0	2 372	0	0	0	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	2 091	0	0	1 922	40	3	11	0
Management service agreement	0	0	0	0	0	0	9 725	0
Local office costs								
Core budget	1 490	598	698	2 350	0	0	1 434	0
Extrabudgetary	65	16	110	0	0	0	1 274	0
Total expenditures	18 460	1 378	2 535	15 356	396	68	15 866	(260)
Balance	(18 455)	(1 377)	(880)	(15 356)	(355)	(67)	(3 809)	381
Cost-sharing expenditures of recipient countries	0	0	550	146	22	0	28 165	469

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Table 2 (continued)

	Bahamas f/	Bahrain	Bangladesh	Barbados g/	Belize h/	Benin	Bermuda f/	Bhutan
I. Income								
Government contributions								
UNDP - VC/VPC	32	0	550	30	0	0	0	8
Transfer to local office costs	0	0	(175)	(30)	0	0	0	0
SMF/LDCs	0	0	1	0	0	0	0	2
Trust funds d/	0	0	16	1	0	0	0	4
Management service agreement	0	0	0	0	0	58	0	136
Local office costs								
Core budget	32	220	27	25	0	0	0	27
Transfer from VC/VPC	0	0	175	30	0	0	0	0
Extrabudgetary e/	3	15	11	0	0	14		30
Total income	67	235	605	56	0	72	0	207
II. Expenditures								
Programme								
IPF SPR SIS	15	162	23 590	391	99	8 094	0	4 649
Third-party cost-sharing	0	0	15	0	0	0	0	427
SMF/LDCs	0	0	314	0	0	233	0	115
Trust funds d/	0	0	3 847	0	8	1 111	0	458
Management service agreement	0	0	0	0	0	3 744	0	133
Local office costs								
Core budget	0	502	1 646	997	0	1 166	0	604
Extrabudgetary	0	81	0	28	0	49	0	82
Total expenditures	15	745	29 412	1 416	107	14 397	0	6 468
Balance	52	(510)	(28 807)	(1 360)	(107)	(14 325)	0	(6 261)
Cost-sharing expenditures of recipient countries	0	(42)	809	0	150	0	0	585

Table 2 (continued)

	Bolivia	Botswana	Brazil	British Virgin Islands b/	Brunei Darussalam i/	Bulgaria a/	Burkina Faso	Burundi
I. Income								
Government contributions								
UNDP - VC/VPC	0	24	0	0	0	32	0	30
Transfer to local office costs	0	0	0	0	0	(2)	0	(30)
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	15	0	0	0	0	0	0
Management service agreement	10 401	0	0	0	0	0	2 500	0
Local office costs								
Core budget	0	283	0	0	0	2	15	5
Transfer from VC/VPC	0	0	0	0	0	2	0	30
Extrabudgetary e/	17	6	65	0	0	0	15	15
Total income	10 418	328	65	0	0	34	2 530	50
II. Expenditures								
Programme								
IPF SPR SIS	6 629	1 605	2 568	45	5	308	10 418	8 795
Third-party cost-sharing	257	72	0	0	0	0	0	0
SMF/LDCs	0	(112)	0	0	0	0	98	(12)
Trust funds d/	807	512	200	0	0	0	4 972	1 194
Management service agreement	11 958	0	9	0	0	0	513	0
Local office costs								
Core budget	1 028	1 024	1 126	0	0	39	1 883	1 560
Extrabudgetary	540	18	528	0	0	0	14	44
Total expenditures	21 219	3 119	4 431	45	5	347	17 898	11 581
Balance	(10 801)	(2 791)	(4 366)	(45)	(5)	(313)	(15 368)	(11 531)
Cost-sharing expenditures of recipient countries	3 568	1 223	19 249	41	0	0	56	0

Table 2 (continued)

	Cambodia	Cape Verde	Cameroon	Cayman Islands f/	Central African Republic	Chad	Chile	China	Colombia
I. Income									
Government contributions									
UNDP - VC/VPC	0	0	0	0	0	0	250	2 850	200
Transfer to local office costs	0	0	0	0	0	0	(250)	0	(48)
SMF/LDCs	0	0	0	0	0	0	0	0	0
Trust funds d/	0	0	0	0	0	0	0	120	1
Management service agreement	0	0	7 182	0	2 532	0	0	0	0
Local office costs									
Core budget	0	0	0	17	0	0	400	323	194
Transfer from VC/VPC	0	0	0	0	0	0	250	0	48
Extrabudgetary e/	0	7	0	6	0	57	9	0	300
Total income	0	7	7 182	23	2 532	57	659	3 293	695
II. Expenditures									
Programme									
IPF SPR SIS	7 222	1 313	2 228	10	4 687	8 442	2 801	34 982	337
Third-party cost-sharing	520	159	0	0	0	0	0	1 509	0
SMF/LDCs	0	12	0	0	115	(7)	0	0	0
Trust funds d/	752	3 059	424	0	1 431	1 380	224	3 252	21
Management service agreement	0	0	5 753	0	1 346	0	0	0	0
Local office costs									
Core budget	1 743	1 131	1 877	0	1 857	2 081	1 337	1 816	729
Extrabudgetary	0	2	73	0	1	20	170	316	498
Total expenditures	10 237	5 676	10 355	10	9 437	11 916	4 532	41 875	1 585
Balance	(10 237)	(5 669)	(3 173)	13	(6 905)	(11 859)	(3 873)	(38 582)	(890)
Cost-sharing expenditures of recipient countries	0	0	95	2	0	362	2 099	4 641	12 809

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Table 2 (continued)

	Comoros	Congo	Cook Islands j/	Costa Rica	Côte d'Ivoire	Cuba	Cyprus	Czechoslovakia
I. Income								
Government contributions								
UNDP - VC/VPC	0	0	0	83	0	1 828	0	765
Transfer to local office costs	0	0	0	(83)	0	0	0	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	0	0	0	0	27	2	0
Management service agreement	0	0	0	0	200	0	0	0
Local office costs								
Core budget	0	0	27	37	0	176	341	0
Transfer from VC/VPC	0	0	0	83	0	0	0	0
Extrabudgetary e/	0	19	3	12	73	0	0	0
Total income	0	19	30	132	273	2 031	343	765
II. Expenditures								
Programme								
IPF SPR SIS	2 976	538	258	1 100	2 796	2 649	358	519
Third-party cost-sharing	0	0	28	1 083	130	0	0	0
SMF/LDCs	178	0	0	0	0	0	0	0
Trust funds d/	579	27	41	108	4	61	18	0
Management service agreement	0	0	0	6	0	0	0	0
Local office costs								
Core budget	1 268	1 314	0	555	1 951	529	589	0
Extrabudgetary	0	25	0	71	53	18	62	0
Total expenditures	5 001	1 904	327	2 923	4 934	3 257	1 027	519
Balance	(5 001)	(1 885)	(297)	(2 791)	(4 661)	(1 226)	(684)	246
Cost-sharing expenditures of recipient countries	0	0	25	411	1 093	0	57	0

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Table 2 (continued)

	Democratic People's Republic of Korea	Djibouti	Dominica b/	Dominican Republic	Ecuador	Egypt	El Salvador g/
I. Income							
Government contributions							
UNDP - VC/VPC	327	1	0	0	0	181	228
Transfer to local office costs	0	(1)	0	0	0	(181)	0
SMF/LDCs	0	0	0	0	0	0	0
Trust funds d/	0	0	0	0	0	2	0
Management service agreement	0	432	0	638	4 325	0	3 939
Local office costs							
Core budget	140	0	0	0	0	38	339
Transfer from VC/VPC	0	1	0	0	0	181	0
Extrabudgetary e/	0	7	4	0	94	14	0
Total income	467	440	4	638	4 419	235	4 506
II. Expenditures							
Programme							
IPF SPR SIS	3 833	951	181	4 369	1 758	9 016	2 524
Third-party cost-sharing	0	0	0	0	0	0	1 168
SMF/LDCs	0	211	0	0	0	0	0
Trust funds d/	31	485	41	183	38	736	2 120
Management service agreement	0	39	0	319	1 692	0	3 700
Local office costs							
Core budget	880	978	0	769	786	1 341	1 097
Extrabudgetary	17	11	0	165	147	189	398
Total expenditures	4 761	2 675	222	5 805	4 421	11 282	11 007
Balance	(4 294)	(2 235)	(218)	(5 167)	(2)	(11 047)	(6 501)
Cost-sharing expenditures of recipient countries	0	70	0	833	1 845	305	2 397

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Table 2 (continued)

	Equatorial Guinea	Ethiopia	Federated States of Micronesia	Fiji g/	Gabon	Gambia	Ghana	Greece
I. Income								
Government contributions								
UNDP - VC/VPC	0	145	2	33	0	10	0	0
Transfer to local office costs	0	(145)	(2)	(33)	0	(10)	0	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	0	0	1	0	0	0	4
Management service agreement	0	753	0	0	0	0	0	0
Local office costs								
Core budget	0	29	0	16	0	0	0	0
Transfer from VC/VPC	0	145	2	33	0	10	0	0
Extrabudgetary e/	0	13	0	0	76	2	35	0
Total income	0	940	2	50	76	12	35	4
II. Expenditures								
Programme								
IPF SPR SIS	2 423	12 300	267	629	611	3 902	8 717	0
Third-party cost-sharing	0	0	0	0	0	0	312	0
SMF/LDCs	312	126	0	0	0	73	0	0
Trust funds d/	294	4 696	45	95	2	2 444	296	0
Management service agreement	0	546	0	0	0	0	0	0
Local office costs								
Core budget	1 176	3 057	0	1 358	1 499	964	1 178	0
Extrabudgetary	8	97	0	64	89	(8)	15	0
Total expenditures	4 213	20 822	312	2 146	2 201	7 375	10 518	0
Balance	(4 213)	(19 882)	(310)	(2 096)	(2 125)	(7 363)	(10 483)	4
Cost-sharing expenditures of recipient countries	0	64	136	551	685	0	19	0

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Table 2 (continued)

	Grenada b/	Guatemala	Guinea	Guinea Bissau	Guyana	Haiti	Honduras	Hungary a/
I. Income								
Government contributions								
UNDP - VC/VPC	0	0	0	0	16	0	0	934
Transfer to local office costs	0	0	0	0	0	0	0	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	0	0	0	1	0	3	0
Management service agreement	0	0	0	0	0	0	315	0
Local office costs								
Core budget	0	234	0	0	91	0	28	0
Transfer from VC/VPC	0	0	0	0	0	0	0	0
Extrabudgetary e/	0	104	5	11	30	12	263	0
Total income	0	338	5	11	138	12	609	934
II. Expenditures								
Programme								
IPF SPR SIS	286	1 198	6 109	4 932	3 367	3 031	4 116	32
Third-party cost-sharing	0	1 760	0	0	0	0	0	0
SMF/LDCs	0	0	216	(25)	0	5	0	0
Trust funds d/	20	74	1 908	1 000	205	541	89	0
Management service agreement	0	0	(22)	0	0	0	2 603	0
Local office costs								
Core budget	0	539	1 204	1 610	605	1 307	577	0
Extrabudgetary	0	226	10	5	17	0	198	0
Total expenditures	306	3 797	9 425	7 522	4 194	4 884	7 583	32
Balance	(306)	(3 459)	(9 420)	(7 511)	(4 056)	(4 872)	(6 974)	902
Cost-sharing expenditures of recipient countries	0	1 321	0	0	1 311	0	4 928	0

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Table 2 (continued)

	India	Indonesia	Iran, Islamic Republic of	Iraq	Jamaica g/	Jordan	Kenya	Kiribati k/	Kuwait
I. Income									
Government contributions									
UNDP - VC/VPC	3 918	1 155	0	0	0	277	0	0	1 710
Transfer to local office costs	(5)	0	0	0	0	(277)	0	0	0
SMF/LDCs	0	0	0	0	0	0	0	0	0
Trust funds d/	67	30	0	0	0	0	0	0	0
Management service agreement	0	0	0	0	0	0	0	0	0
Local office costs									
Core budget	79	0	52	707	0	64	0	0	(75)
Transfer from VC/VPC	5	0	0	0	0	277	0	0	0
Extrabudgetary e/	0	200	24	499	171	2	0	1	858
Total income	4 064	1 385	76	1 206	171	343	0	1	2 493
II. Expenditures									
Programme									
IPF SPR SIS	18 765	12 521	2 477	473	890	1 893	11 229	366	(2)
Third-party cost-sharing	0	2 950	0	0	0	50	216	0	0
SMF/LDCs	0	0	0	0	0	0	0	15	0
Trust funds d/	67	448	0	239	81	52	512	127	0
Management service agreement	0	0	0	0	0	0	0	0	0
Local office costs									
Core budget	1 563	1 575	1 682	1 983	462	808	1 165	0	256
Extrabudgetary	86	376	13	775	244	24	79	0	882
Total expenditures	20 481	17 870	4 172	3 470	1 677	2 827	13 201	508	1 136
Balance	(16 417)	(16 485)	(4 096)	(2 264)	(1 506)	(2 484)	(13 201)	(507)	1 357
Cost-sharing expenditures of recipient countries	483	3 070	439	0	3 986	0	149	21	338

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Table 2 (continued)

	Kyrgyzstan	Lao People's Democratic Republic	Lebanon	Lesotho	Liberia	Libyan Arab Jamahiriya	Madagascar	Malawi	Malaysia g/
I. Income									
Government contributions									
UNDP - VC/VPC	0	21	0	27	0	862	52	26	385
Transfer to local office costs	0	(21)	0	(27)	0	0	(52)	(26)	(314)
SMF/LDCs	0	1	0	2	0	0	0	1	0
Trust funds d/	0	3	0	15	0	0	0	4	0
Management service agreement	0	0	0	0	0	0	229	0	0
Local office costs									
Core budget	0	0	0	69	0	643	25	0	0
Transfer from VC/VPC	0	21	0	27	0	0	52	26	314
Extrabudgetary e/	0	6	0	11	7	91	0	3	209
Total income	0	31	0	124	7	1 596	306	34	594
II. Expenditures									
Programme									
IPF SPR SIS	50	6 574	1 776	3 837	1 889	161	13 239	10 294	886
Third-party cost-sharing	0	44	0	42	85	0	0	0	0
SMF/LDCs	0	314	0	0	0	0	0	959	0
Trust funds d/	0	3 709	0	1 123	124	0	46	851	4
Management service agreement	0	0	0	0	0	0	3 999	0	0
Local office costs									
Core budget	4	1 032	1 072	1 183	1 355	1 232	938	1 082	673
Extrabudgetary	0	10	12	20	7	326	(38)	0	149
Total expenditures	54	11 683	2 860	6 205	3 460	1 719	18 184	13 186	1 712
Balance	(54)	(11 652)	(2 860)	(6 081)	(3 453)	(123)	(17 878)	(13 152)	(1 118)
Cost-sharing expenditures of recipient countries	0	1 150	0	96	0	682	0	0	1 600

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Table 2 (continued)

I. Income	Maldives	Mali	Malta a/	Marshall Island	Mauritania	Mauritius	Mexico	Mongolia
Government contributions								
UNDP - VC/VPC	3	0	0	0	0	60	1 000	9
Transfer to local office costs	(3)	0	0	0	0	(60)	(624)	(9)
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	1	0	5	0	0	0	5	0
Management service agreement	0	3 803	0	0	42	0	70	17 345
Local office costs								
Core budget	4	0	0	0	0	53	42	38
Transfer from VC/VPC	3	0	0	0	0	60	624	9
Extrabudgetary e/	15	5	0	0	16	0	14	0
Total income	23	3 808	5	0	58	113	1 131	17 392
II. Expenditures								
Programme								
IPF SPR SIS	2 105	11 992	153	172	3 853	618	1 343	1 990
Third-party cost-sharing	216	0	0	33	0	0	0	39
SMF/LDCs	48	26	0	0	27	0	0	0
Trust funds d/	1 956	3 333	0	18	1 836	0	34	171
Management service agreement	0	4 208	0	0	4	0	50	7 122
Local office costs								
Core budget	462	2 421	0	0	1 355	649	1 178	749
Extrabudgetary	6	47	0	0	9	16	58	25
Total expenditures	4 793	22 027	153	223	7 084	1 283	2 663	10 096
Balance	(4 770)	(18 219)	(148)	(223)	(7 026)	(1 170)	(1 532)	7 296
Cost-sharing expenditures of recipient countries	35	78	0	0	188	8	1 262	0

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Table 2 (continued)

	Montserrat b/	Morocco	Mozambique	Myanmar	Namibia	Nepal	Netherlands Antilles c/	Nicaragua
I. Income								
Government contributions								
UNDP - VC/VPC	0	392	0	171	0	68	0	10
Transfer to local office costs	0	(261)	0	(129)	0	(14)	0	(10)
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	0	0	5	0	3	0	1
Management service agreement	0	0	0	0	0	0	0	91
Local office costs								
Core budget	0	176	1	109	0	106	111	40
Transfer from VC/VPC	0	261	0	129	0	14	0	10
Extrabudgetary e/	0	0	2	12	7	32	76	8
Total income	0	568	3	297	7	209	187	150
II. Expenditures								
Programme								
IPF SPR SIS	206	5 570	16 280	12 532	3 802	13 921	(930)	4 270
Third-party cost-sharing	19	66	229	76	0	20	0	703
SMF/LDCs	0	0	0	10	0	129	0	72
Trust funds d/	16	29	4 896	0	1 006	1 085	0	223
Management service agreement	0	0	0	0	0	0	0	88
Local office costs								
Core budget	0	1 126	2 465	1 811	1 364	1 155	0	1 114
Extrabudgetary	0	73	17	10	5	18	0	276
Total expenditures	241	6 864	23 887	14 439	6 177	16 328	(930)	6 746
Balance	(241)	(6 296)	(23 884)	(14 142)	(6 170)	(16 119)	1 117	(6 596)
Cost-sharing expenditures of recipient countries	6	628	209	0	0	780	1 247	2 119

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Table 2 (continued)

	Niger	Nigeria	Niue j/	Oman	Pakistan	Panama	Papua New Guinea	Paraguay
I. Income								
Government contributions								
UNDP - VC/VPC	0	54	5	100	935	238	56	42
Transfer to local office costs	0	(41)	(5)	0	(110)	0	(56)	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	0	0	0	42	2	0	0
Management service agreement	0	0	0	0	0	0	71	0
Local office costs								
Core budget	0	11	12	260	90	340	171	175
Transfer from VC/VPC	0	41	5	0	110	0	56	0
Extrabudgetary e/	2	265	0	26	3	73	40	0
Total income	2	330	17	386	1 070	653	338	217
II. Expenditures								
Programme								
IPF SPR SIS	12 117	10 008	218	824	22 267	702	3 931	2 609
Third-party cost-sharing	0	41	0	0	0	356	487	1 033
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	5 095	5	36	100	154	18	151	114
Management service agreement	43	0	0	0	0	0	273	0
Local office costs								
Core budget	1 741	1 830	0	524	1 500	641	1 119	572
Extrabudgetary	85	348	0	6	7	34	215	32
Total expenditures	19 081	12 232	254	1 454	23 928	1 751	6 176	4 360
Balance	(19 079)	(11 902)	(237)	(1 068)	(22 858)	(1 098)	(5 838)	(4 143)
Cost-sharing expenditures of recipient countries	0	0	0	1 938	0	6 617	1 834	5 403

Table 2 (continued)

	Peru	Philippines	Poland a/	Portugal a/	Qatar	Republic of Korea	Romania	Rwanda
I. Income								
Government contributions								
UNDP - VC/VPC	100	643	195	600	100	738	10	0
Transfer to local office costs	(100)	0	(45)	0	(1)	(252)	(4)	0
SMF/LDCs	0	0	0	0	0	0	0	0
Trust funds d/	0	2	10	16	3	2	14	0
Management service agreement	27 368	0	0	0	0	0	0	0
Local office costs								
Core budget	0	546	115	0	0	372	53	0
Transfer from VC/VPC	100	0	45	0	1	252	4	0
Extrabudgetary e/	2	8	44	32	888	0	0	28
Total income	27 470	1 199	364	648	991	1 112	77	28
II. Expenditures								
Programme								
IPF SPR SIS	6 526	4 424	562	495	88	907	1 148	7 580
Third-party cost-sharing	0	0	0	36	0	0	109	116
SMF/LDCs	0	0	0	0	0	0	0	230
Trust funds d/	168	474	5	0	4	47	0	1 929
Management service agreement	26 077	0	0	0	0	0	0	0
Local office costs								
Core budget	1 126	1 394	365	0	114	1 212	283	1 265
Extrabudgetary	544	69	62	0	492	0	10	35
Total expenditures	34 441	6 361	994	531	698	2 166	1 550	11 155
Balance	(6 971)	(5 162)	(630)	117	293	(1 054)	(1 473)	(11 127)
Cost-sharing expenditures of recipient countries	2 492	0	0	64	650	87	0	301

Table 2 (continued)

	Saint Kitts and Nevis b/	Saint Lucia b/	Saint Vincent and the Grenadines b/	Samoa g/	Sao Tome and Principe	Saudi Arabia
I. Income						
Government contributions						
UNDP - VC/VPC	0	6	0	5	0	7 000
Transfer to local office costs	0	(6)	0	0	0	0
SMF/LDCs	0	0	0	0	0	0
Trust funds d/	0	0	0	0	0	0
Management service agreement	0	0	0	0	0	0
Local office costs						
Core budget	29	28	17	155	0	1 563
Transfer from VC/VPC	0	6	0	0	0	0
Extrabudgetary e/	3	0	0	5	5	164
Total income	32	34	17	165	5	8 727
II. Expenditures						
Programme						
IPF SPR SIS	489	209	98	710	821	(40)
Third-party cost-sharing	0	0	0	0	6	0
SMF/LDCs	0	0	0	0	199	0
Trust funds d/	4	0	52	211	410	4
Management service agreement	0	0	0	0	0	0
Local office costs						
Core budget	0	0	0	532	810	828
Extrabudgetary	0	0	0	11	(5)	1 788
Total expenditures	493	209	150	1 464	2 241	2 580
Balance	(461)	(175)	(133)	(1 299)	(2 236)	6 147
Cost-sharing expenditures of recipient countries	0	23	76	120	115	5 922

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Table 2 (continued)

	Senegal	Seychelles l/	Sierra Leone	Singapore j/	Solomon Islands k/	Somalia	Sri Lanka
I. Income							
Government contributions							
UNDP - VC/VPC	0	2	0	220	0	0	1 035
Transfer to local office costs	0	0	0	0	0	0	(6)
SMF/LDCs	0	0	0	0	0	0	0
Trust funds d/	0	0	0	0	0	0	7
Management service agreement	184	0	0	0	0	0	0
Local office costs							
Core budget	0	75	0	40	0	0	0
Transfer from VC/VPC	0	0	0	0	0	0	6
Extrabudgetary e/	47	0	3	0	0	8	7
Total income	231	77	3	260	0	8	1 049
II. Expenditures							
Programme							
IPF SPR SIS	7 063	42	4 113	(8)	875	2 404	12 215
Third-party cost-sharing	562	0	60	0	0	247	0
SMF/LDCs	99	0	0	0	0	14	0
Trust funds d/	4 829	15	1 513	0	22	(13)	27
Management service agreement	0	0	0	0	0	0	0
Local office costs							
Core budget	1 937	0	1 213	0	0	1 715	912
Extrabudgetary	72	0	4	0	0	3	3
Total expenditures	14 562	57	6 903	(8)	897	4 370	13 157
Balance	(14 331)	20	(6 900)	268	(897)	(4 362)	(12 108)
Cost-sharing expenditures of recipient countries	0	0	0	0	0	0	49

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Table 2 (continued)

	Sudan	Suriname c/	Swaziland	Syrian Arab Republic	Territory of Hong Kong m/	Thailand g/	Togo
I. Income							
Government contributions							
UNDP - VC/VPC	0	15	12	(99)	37	200	0
Transfer to local office costs	0	(15)	(12)	0	0	0	0
SMF/LDCs	0	0	0	0	0	0	0
Trust funds d/	0	1	0	1	0	9	0
Management service agreement	0	0	0	0	0	0	0
							0
Local office costs							
Core budget	0	0	192	174	8	604	0
Transfer from VC/VPC	0	15	12	0	0	0	0
Extrabudgetary e/	0	16	42	72	0	4	0
Total income	0	32	246	148	45	817	0
II. Expenditures							
Programme							
IPF SPR SIS	13 888	140	1 131	2 394	61	3 386	4 398
Third-party cost-sharing	3 284	0	281	0	0	0	0
SMF/LDCs	105	0	0	0	0	0	240
Trust funds d/	5 186	40	46	14	13	697	1 257
Management service agreement	0	0	0	0	0	0	(1)
Local office costs							
Core budget	1 979	0	869	1 193	0	1 946	1 356
Extrabudgetary	84	0	0	36	0	53	159
Total expenditures	24 526	180	2 327	3 637	74	6 082	7 409
Balance	(24 526)	(148)	(2 081)	(3 489)	(29)	(5 265)	(7 409)
Cost-sharing expenditures of recipient countries	227	44	457	0	0	0	0

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Table 2 (continued)

	Tokelau j/	Tonga k/	Trinidad and Tobago g/	Trust Territory of the Pacific Islands k/	Tunisia	Turkey	Turks and Caicos Islands f/
I. Income							
Government contributions							
UNDP - VC/VPC	5	0	0	0	227	1 237	7
Transfer to local office costs	(1)	0	0	0	(87)	0	(7)
SMF/LDCs	0	0	0	0	0	0	0
Trust funds d/	0	0	1	0	22	40	0
Management service agreement	0	0	0	0	0	964	0
Local office costs							
Core budget	16	0	16	0	165	634	0
Transfer from VC/VPC	1	0	0	0	87	0	7
Extrabudgetary e/	0	0	51	9	6	2	0
Total income	21	0	68	9	420	2 877	7
II. Expenditures							
Programme							
IPF SPR SIS	222	229	539	110	1 181	2 730	161
Third-party cost-sharing	0	0	0	0	0	216	0
SMF/LDCs	0	0	0	0	0	0	0
Trust funds d/	11	32	43	26	0	1	0
Management service agreement	0	0	0	0	0	4 323	0
Local office costs							
Core budget	0	0	498	0	799	1 205	0
Extrabudgetary	0	0	126	0	26	13	0
Total expenditures	233	261	1 206	136	2 006	8 488	161
Balance	(212)	(261)	(1 138)	(127)	(1 586)	(5 611)	(154)
Cost-sharing expenditures of recipient countries	0	0	1 273	0	170	80	0

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Table 2 (continued)

	Tuvalu k/	Uganda	United Arab Emirates	United Republic of Tanzania g/	Uruguay	Vanuatu k/	Venezuela
I. Income							
Government contributions							
UNDP - VC/VPC	0	0	300	12	263	0	0
Transfer to local office costs	0	0	(48)	(12)	(263)	0	0
SMF/LDCs	0	0	0	12	0	0	0
Trust funds d/	0	0	0	1	0	0	0
Management service agreement	0	1 598	0	0	0	0	0
Local office costs							
Core budget	0	0	169	2	0	0	60
Transfer from VC/VPC	0	0	48	12	263	0	0
Extrabudgetary e/	0	15	227	17	18	0	8
Total income	0	1 613	696	44	281	0	68
II. Expenditures							
Programme							
IPF SPR SIS	244	14 228	431	18 122	1 736	427	1 089
Third-party cost-sharing	0	90	0	245	1 039	0	0
SMF/LDCs	98	324	0	434	0	(19)	0
Trust funds d/	382	3 284	5	4 642	2	584	0
Management service agreement	0	3 006	0	0	0	0	0
Local office costs							
Core budget	0	1 776	324	1 778	638	0	977
Extrabudgetary	0	437	558	43	72	0	112
Total expenditures	724	23 145	1 318	25 264	3 487	992	2 178
Balance	(724)	(21 532)	(622)	(25 220)	(3 206)	(992)	(2 110)
Cost-sharing expenditures of recipient countries	0	0	1 437	0	2 685	18	6 825

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Table 2 (continued)

	Viet Nam	Yemen	Yugoslavia	Zaire	Zambia	Zimbabwe	Total by fund
I. Income							
Government contributions							
UNDP - VC/VPC	40	33	0	0	0	39	34 777
Transfer to local office costs	0	(33)	0	0	0	(39)	(4 280)
SNF/LDCs	0	0	0	0	0	0	19
Trust funds d/	0	7	0	0	0	4	1 756
Management service agreement	0	259	0	0	0	0	94 979
Local office costs							
Core budget	200	0	84	0	23	0	12 659
Transfer from VC/VPC	0	33	0	0	0	39	4 280
Extrabudgetary e/	4	21	0	0	2	9	6 283
Total income	244	320	84	0	25	52	150 473
II. Expenditures							
Programme							
IPF SPR SIS	17 398	7 644	219	7 031	4 074	3 376	619 922
Third-party cost-sharing	0	73	0	0	0	0	22 881
SNF/LDCs	0	62	0	0	0	0	5 233
Trust funds d/	2 261	2 252	12	84	634	570	103 338
Management service agreement	0	129	0	(212)	0	0	91 173
Local office costs							
Core budget	2 066	2 521	587	1 788	1 380	1 095	138 169
Extrabudgetary	0	103	0	33	43	56	15 100
Total expenditures	21 725	12 784	818	8 724	6 131	5 097	995 821
Balance	(21 481)	(12 464)	(734)	(8 724)	(6 106)	(5 045)	(845 348)
Cost-sharing expenditures of recipient countries	191	5	0	7	0	68	148 802

(Footnotes on following page)

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(Footnotes to table 2)

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a/ Local office costs for this country are included under the UNDP Geneva Office. However, as part of the reorganization of the management of the European programmes, the programmes in this country are to be served from New York.

b/ Local office costs for this country are included under Barbados.

c/ Local office costs for this country are included under Trinidad and Tobago.

d/ Includes UNIFEM, the United Nations Trust Fund for Sudano-Sahelian Activities, UNCDF, UNFSTD, UNREFIRE, UNV, the UNDP Energy Account, trust funds established by the Administrator and other minor trust funds.

e/ Includes 1991 interest on cost-sharing balances apportioned to field offices in the 1992 accounts.

f/ Local office costs for this country are included under Jamaica.

g/ Local office costs for this country include multiple countries/areas as indicated in footnotes b, c and f to m.

h/ Local office costs for this country are included under El Salvador.

i/ Local office costs for this country are included under Malaysia.

j/ Local office costs for this country are included under Samoa.

k/ Local office costs for this country are included under Fiji.

l/ Local office costs for this country are included under the United Republic of Tanzania.

m/ Local office costs for this country are included under Thailand.

Table 3

Local office costs obligations: 1992 shortfall after application of the accounting linkage

(United States dollars)

	Country	$
AFRICA	Angola	376 400
	Benin	177 200
	Burkina Faso	296 015
	Burundi	146 599
	Cameroon	698 500
	Cape Verde	304 300
	Central African Republic	240 900
	Chad	248 200
	Comoros	109 600
	Congo	396 900
	Côte d'Ivoire	565 900
	Equatorial Guinea	72 300
	Ethiopia	174 186
	Gabon	886 200
	Gambia	78 600
	Ghana	142 600
	Guinea	169 400
	Guinea-Bissau	220 000
	Kenya	159 700
	Lesotho	48 803
	Liberia	116 800
	Madagascar	31 305
	Malawi	53 629
	Mali	406 200
	Mauritania	211 800
	Mauritius	113 400
	Mozambique	253 362
	Namibia	392 600
	Niger	166 900
	Rwanda	123 900
	Sao Tome and Principe	79 900
	Senegal	355 600
	Sierra Leone	117 700
	Swaziland	10 422
	Togo	164 100
	Uganda	211 100
	Tanzania	76 976
	Zaire	226 800
	Zambia	139 472
	Zimbabwe	80 382
	Africa, subtotal	8 844 651

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Table 3 (continued)

	Country	$
ASIA AND THE PACIFIC	Afghanistan	172 900
	Cambodia	151 200
	Fiji	126 611
	Micronesia	25 000
	Kiribati	14 200
	Marshall Islands	27 100
	Palau	4 500
	Solomon Islands	38 500
	Tonga	20 100
	Tuvalu	9 900
	Vanuatu	26 900
	Iran, Islamic Republic of	447 935
	Lao People's Democratic Republic	47 932
	Malaysia	-
	Brunei Darussalam	500
	Maldives	47 347
	Mongolia	16 950
	Papua New Guinea	62 643
	Asia and the Pacific, subtotal	1 240 218
ARAB STATES	Bahrain	59 500
	Djibouti	251 534
	Egypt	7 629
	Iraq	379 794
	Jordan	108 715
	Lebanon	299 300
	Somalia	161 900
	Sudan	18 000
	Syria	153 178
	Yemen	334 699
	Arab States, subtotal	1 774 249
EUROPE	Albania	103 076
	Cyprus	281 366
	Yugoslavia	144 708
	Europe, subtotal	529 150
LATIN AMERICA AND THE CARIBBEAN	Barbados	35 299
	Antigua and Barbuda	36 400
	Virgin Islands	4 300
	Dominica	39 800
	Grenada	28 000
	Montserrat	14 900
	Saint Kitts and Nevis	8 246
	Saint Helena	16 200
	Saint Lucia	3 372
	Saint Vincent and the Grenadines	23 972

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Table 3 (continued)

	Country	$
LATIN AMERICA AND THE CARIBBEAN (continued)	Bolivia	197 600
	Brazil	646 700
	Chile	81 700
	Costa Rica	121 004
	Dominican Republic	134 400
	Ecuador	251 800
	El Salvador	-
	Belize	27 400
	Haiti	164 100
	Honduras	76 405
	Jamaica	60 700
	Bermuda	100
	Turks and Caicos Islands	11 000
	Nicaragua	115 300
	Peru	293 400
	Trinidad and Tobago	164 529
	Suriname	53 800
	Uruguay	46 900
	Venezuela	484 794
	Latin America and the Caribbean, subtotal	3 142 121
	GRAND TOTAL	15 530 389

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Table 4

UNITED NATIONS CAPITAL DEVELOPMENT FUND:

General resources availability and utilization, 1987-1997 a/

(In millions of dollars)

	Actual					Final	Projection: 0% growth					Projection: 20% growth				
	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1993	1994	1995	1996	1997
STATEMENT OF MOVEMENT IN GENERAL RESOURCES																
Available resources from previous year	95.3	98.2	103.8	97.8	100.9	101.2	92.4	72.0	53.5	39.7	28.5	92.4	72.0	53.5	38.8	26.2
Resources made available during the year																
Voluntary contributions received b/	31.5	35.5	36.5	39.5	44.5	39.6	37.7	37.7	37.7	37.7	37.7	37.7	45.2	54.3	65.1	78.2
Loan repayments	0.0	0.0	0.0	0.0	0.0	0.7	0.8	1.1	1.8	1.8	1.8	0.8	1.1	1.8	1.8	1.8
Other income	10.3	11.1	14.4	14.1	11.4	8.0	6.4	6.7	6.6	6.4	6.1	6.4	6.7	7.1	7.5	8.2
Reduction in operational reserve	0.0	0.0	0.0	0.0	0.0	0.4	2.7	4.1	3.7	2.8	1.8	2.7	0.0	0.0	0.0	0.0
Decrease in non-convertible currencies	0.1	0.0	0.1	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total resources made available during year	41.9	46.6	51.0	53.6	56.4	48.7	47.6	49.6	49.8	48.7	47.4	47.6	53.1	63.2	74.5	88.2
Resources used during the year																
Project expenditure	(30.7)	(31.3)	(45.7)	(33.9)	(44.6)	(48.0)	(61.0)	(63.2)	(58.6)	(54.5)	(51.3)	(61.0)	(63.2)	(67.1)	(73.1)	(82.0)
Administrative expenditure	(3.1)	(3.2)	(3.3)	(3.9)	(4.2)	(4.5)	(4.5)	(5.0)	(5.0)	(5.4)	(6.0)	(4.5)	(5.0)	(5.4)	(6.0)	(6.6)
Loans disbursed	0.0	0.0	(1.9)	(6.1)	0.0	(5.0)	(2.5)	0.0	0.0	0.0	0.0	(2.5)	0.0	0.0	0.0	0.0
Increase in operational reserve	(5.2)	(6.4)	(6.1)	(6.5)	(7.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(3.4)	(5.4)	(7.9)	(10.5)
Increase in non-convertible currencies		(0.1)		(0.1)												
Total resources used during year	(39.0)	(41.0)	(57.0)	(50.5)	(56.1)	(57.5)	(68.0)	(68.2)	(63.6)	(59.9)	(57.3)	(68.0)	(71.6)	(77.9)	(87.0)	(99.1)
AVAILABLE GENERAL RESOURCES AT YEAR END	98.2	103.8	97.8	100.9	101.2	92.4	72.0	53.5	39.7	28.5	18.6	72.0	53.5	38.8	26.2	15.3
STATEMENT OF TOTAL GENERAL RESOURCES AT YEAR END																
Available resources	98.2	103.8	97.8	100.9	101.2	92.4	72.0	53.5	39.7	28.5	18.6	72.0	53.5	38.8	26.2	15.3
Restricted resources																
Operational reserve	33.0	39.4	45.5	52.0	59.3	58.9	56.2	52.1	48.4	45.6	43.4	56.2	59.6	65.0	72.9	83.4
Loans receivable			1.9	8.0	8.0	12.3	14.0	12.9	11.1	9.3	7.5	14.0	12.9	11.1	9.3	7.5
Non-convertible currencies	0.9	1.0	0.9	1.0	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Total restricted resources	33.9	40.4	48.3	61.0	67.8	71.7	70.7	65.5	60.0	55.4	51.4	70.7	73.0	76.6	82.7	91.4
Total general resources at year end	132.1	144.2	146.1	161.9	169.0	164.1	142.7	119.0	99.7	83.9	69.9	142.7	126.6	115.4	108.9	106.7

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STATEMENT OF TOTAL OUTSTANDING COMMITMENTS															
(i) Grants															
Project commitments from previous year	139.2	164.3	200.8	220.2	259.7	291.6	290.9	280.9	260.5	242.0	228.2	290.9	280.9	298.2	325.0	364.5
Approvals during year (Grants only)	58.2	67.8	73.0	78.8	81.5	56.3	60.0	50.3	47.6	48.1	47.6	60.0	88.0	101.4	120.1	142.1
	197.4	232.1	273.8	299.0	341.2	347.9	350.9	331.2	308.1	290.1	275.8	350.9	368.9	399.6	445.1	506.6
Project expenditure during year	(30.7)	(31.3)	(45.7)	(33.9)	(44.6)	(48.0)	(61.0)	(63.2)	(58.6)	(54.5)	(51.3)	(61.0)	(63.2)	(67.1)	(73.1)	(82.0)
Annual project savings	(2.4)	0.0	(7.9)	(5.4)	(5.0)	(9.0)	(9.0)	(7.5)	(7.5)	(7.5)	(7.5)	(9.0)	(7.5)	(7.5)	(7.5)	(7.5)
	(33.1)	(31.3)	(53.6)	(39.3)	(49.6)	(57.0)	(70.0)	(70.7)	(66.1)	(62.0)	(58.8)	(70.0)	(70.7)	(74.6)	(80.6)	(89.5)
Total outstanding grant commitments c/	164.3	200.8	220.2	259.7	291.6	290.9	280.9	260.5	242.0	228.2	217.0	280.9	298.2	325.0	364.5	417.1
(ii) Loans																
Loan commitments from previous year			6.4	7.2	0.2	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
New loan approvals	0.0	6.4	2.7	0.0	4.8	0.0	2.5	0.0	0.0	0.0	0.0	2.5	0.0	0.0	0.0	0.0
Loan disbursements during year			(1.9)	(6.1)	0.0	(5.0)	(2.5)	0.0	0.0	0.0	0.0	(2.5)	0.0	0.0	0.0	0.0
Transfers to grants				(0.9)												
Total outstanding loan commitments		6.4	7.2	0.2	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL OUTSTANDING COMMITMENTS	164.3	207.2	227.4	259.9	296.6	290.9	280.9	260.5	242.0	228.2	217.0	280.9	298.2	325.0	364.5	417.1
						290.4	280.9	260.5	242.0	228.2	217.0	280.9	298.2	325.0	364.5	417.1
						58.2	56.2	52.1	48.4	45.6	43.4	56.2	59.6	65.0	72.9	83.4

a/This chart shows the annual level of project approvals and expenditures made possible from UNCDF general resources. It does not show additional project approvals and expenditures made possible from cost-sharing and/or trust fund arrangements.

b/Actual data include prior years pledges which were unpaid and subsequently received in the following year.

c/This amount is in excess of available resources as a result of the application of the partial funding formula. Please note that certain totals may appear incorrect, i.e.,(+)(-)0.1, as a result of rounding.

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Table 5

United Nations Trust Fund for Sudano-Sahelian Activities
Resource Planning Table

(In millions of dollars)

	ALL SOURCES OF FUNDING (1+2+3)					A/ GENERAL RESOURCES (1)					B/ EARMARKED RESOURCES (2)					SUB-TRUST FUND (EXCLUDES MSA) (3)				
I. AVAILABILITY OF RESOURCES	ACTUAL	ACTUAL	EST	EST	EST	ACTUAL	ACTUAL	EST	EST	EST	ACTUAL	ACTUAL	EST	EST	EST	ACTUAL	ACTUAL	EST	EST	EST
	1991	1992	1993	1994	1995	1991	1992	1993	1994	1995	1991	1992	1993	1994	1995	1991	1992	1993	1994	1995
BALANCE AS AT 1 JANUARY (BROUGHT FORWARD	55.2 C/	52.3	39.5	32.3	25.0	37.8	32.3 D/	26.1	22.5	18.7	15.4	18.3 D/	12.9	9.2	5.9	2.0 C/	1.7	0.5	0.6	0.4
TOTAL ADDITIONAL CONTRIBUTION RECEIVED:	14.4	9.7	11.2	12.5	12.2	3.0	2.5	4.1	5.0	5.0	8.4	5.3	4.2	5.7	5.8	3.0	1.9	2.9	1.8	1.4
INTEREST AND OTHER INCOME	3.0	1.5	1.0	1.0	0.9	2.9	1.4	1.0	1.0	0.9	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.0
SUBTOTAL	17.4	11.2	12.2	13.5	13.1	5.9	3.9	5.1	6.0	5.9	8.4	5.3	4.2	5.7	5.8	3.1	2.0	2.9	1.8	1.4
TOTAL	72.6	63.5	51.7	45.8	38.1	43.7	36.2	31.2	28.5	24.6	23.8	23.6	17.1	14.9	11.7	5.1	3.7	3.4	2.4	1.8
II. UTILIZATION OF RESOURCES:																				
PROJECT EXPENDITURE:	16.5	19.7	15.5	16.6	16.3	5.5	6.5	5.5	6.6	6.6	7.8	10.2	7.4	8.1	8.1	3.2	3.0	2.6	1.9	1.6
REIMBURSEMENT OF AGENCY SUPPORT COST:	0.8	1.0	0.9	1.4	1.5	0.2	0.3	0.2	0.4	0.4	0.4	0.5	0.5	0.9	0.9	0.2	0.2	0.2	0.1	0.2
PROGRAMME SUPPORT AND ADMINISTRATIVE SUPPORT COSTS:	3.0	3.3	3.0	2.8	2.9	3.0	3.3	3.0	2.8	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL	20.3	24.0	19.4	20.8	20.7	8.7	10.1	8.7	9.8	9.9	8.2	10.7	7.9	9.0	9.0	3.4	3.2	2.8	2.0	1.8
(I - II) III. BALANCE OF RESOURCES AS AT 31 DECEMBER	52.3	39.5	32.3	25.0	17.4	35.0	26.1	22.5	18.7	14.7	15.6	12.9	9.2	5.9	2.7	1.7	0.5	0.6	0.4	0.0
RESOURCES AVAILABLE AND RECEIVABLES FOR PROGRAMME COMMITMENTS																				
BALANCE OF RESOURCES AS AT 31 DECEMBER (AS IN III ABOVE)	52.3	39.5	32.3	25.0	17.4	35.0	26.1	22.5	18.7	14.7	15.6	12.9	9.2	5.9	2.7	1.7	0.5	0.6	0.4	0.0
ADD RECEIVABLES AS AT 31 DECEMBER	31.1	31.2	13.9	12.8	11.2	5.5	4.2	3.6	3.4	3.0	19.2	23.1	6.3	7.4	8.2	6.4	3.9	4.0	2.0	0.0
SUBTOTAL	83.4	70.7	46.2	37.8	28.6	40.5	30.3	26.1	22.1	17.7	34.8	36.0	15.5	13.3	10.9	8.1	4.4	4.6	2.4	0.0
(LESS): UNSPENT PROJECT ALLOCATIONS AS AT 31 DECEMBER	54.8	45.7	29.3	24.0	19.1	16.2	12.5	11.1	10.8	9.3	33.6	31.2	14.2	11.2	9.8	5.0	2.0	4.0	2.0	0.0
BALANCE AVAILABLE AS AT 31 DECEMBER	28.6	25.0	16.9	13.8	9.5	24.3	17.8	15.0	11.3	8.4	1.2	4.8	1.3	2.1	1.1	3.1	2.4	0.6	0.4	0.0

A/ VOLUNTARY CONTRIBUTIONS
B/ COST-SHARING

C/ $ 0.4 TRANSFER OF ITALIAN INTEREST INCOME
D/ $ 2.7 ADJUSTED AMONG FUNDS

Table 6. UNITED NATIONS DEVELOPMENT FUND FOR WOMEN

RESOURCE PLANNING TABLE, 1990-1995
(IN MILLIONS OF DOLLARS)

	Actual 1990	Actual 1991	Est. 1992	Est. 1993	Est. 1994	Est. 1995
I. Fund's balance from previous year						
Resources from previous year	14.57	15.27	15.76	14.99	9.47	6.66
Deduct: operational reserve	5.80	6.20	3.88	5.36	3.69	2.18
Total financial resources (A)	8.77	9.07	11.88	9.63	5.78	4.48
II. Resource made available during the year						
Voluntary contributions received	8.32	10.56	9.90	10.59	11.33	12.13
Cost-sharing	0.50	1.15	0.67	1.00	1.00	1.00
Donations	0.37	0.80	0.58	0.50	0.50	0.50
Interest and other income	1.34	0.77	0.44	0.14	0.29	0.15
Decrease in operational reserve	0.00	0.00	2.32	0.00	1.66	1.52
Total made available during the year (B)	10.53	13.28	13.91	12.23	14.78	15.30
III. Utilization of resources during the year						
Project expenditure	7.03	9.32	10.90	11.99	13.19	14.51
Reimbursement of programme support costs	0.41	0.48	0.40	0.72	0.79	0.87
Technical Support Services	0.54	0.72	0.67	0.72	0.77	0.82
Administrative services costs	1.85	1.85	2.69	2.82	2.82	2.82
Total programme expenditure	9.83	12.37	14.66	16.25	17.57	19.02
Increase in operational reserve	0.00	0.40	0.00	1.48	0.00	0.00
Prior years' adjustments	0.00	0.02	0.02	0.02	0.02	0.02
Total use of resource (C)	9.83	12.79	14.68	17.75	17.59	19.04
IV. Total Fund balance at year-end (A+B-C)	9.47	9.56	11.11	4.11	2.97	0.74
V. Movement in operational reserve						
Reserve from previous year	5.80	5.80	6.20	3.88	5.36	3.69
Change in reserve during the year	0.00	0.40	-2.32	1.48	-1.66	-1.52
Reserve level at year end	5.80	6.20	3.88	5.36	3.69	2.18
VI. Outstanding recommended project approvals and unspent allocations from previous years	14.70	15.40	14.66	13.36	11.91	8.21
Add: Projects approved during the year	8.14	9.06	10.00	11.26	10.28	12.01
Deduct: Expenditures during the year	7.44	9.80	11.30	12.71	13.98	15.38
Balance at year end	15.40	14.66	13.36	11.91	8.21	4.84

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Table 7
UNITED NATIONS REVOLVING FUND FOR NATURAL RESOURCES EXPLORATION
RESOURCE AVAILABILITY AND UTILIZATION
(In millions of dollars)

	ACTUAL			ESTIMATED		
	1989	1990	1991	1992	1993	1994
I. Availability of resources						
Balance as at 1 January	3.36	4.12	2.70	2.35	2.12	3.46
Additional resources received						
Voluntary contributions	2.52	1.83	3.20	2.17	2.20	2.20
Cost-sharing contributions	0.00	0.20	0.20	0.00	2.00	2.00
Sub-trust fund contributions	0.00	0.00	0.20	0.00	0.00	0.00
Extrabudgetary contributions	0.08	0.00	0.00	0.00	0.00	0.00
Interest and other income	0.62	0.96	(0.56)	0.10	0.14	0.18
	3.22	2.99	3.04	2.27	4.34	4.38
TOTAL	6.58	7.11	5.74	4.62	6.46	7.84
II. Utilization of resources						
Project costs:						
General resources and cost-sharing[a/]	1.21	2.95	2.17	1.08	1.50	2.00
Sub-trust funds	0.00	0.00	0.13	0.00	0.00	0.00
Technical Support Services[b/]	0.00	0.00	0.00	0.46	0.50	0.60
Biennial budget expenditure	1.20	1.44	1.09	0.96	1.00	1.00
Extrabudgetary activities	0.05	0.02	0.00	0.00	0.00	0.00
TOTAL	2.46	4.41	3.39	2.50	3.00	3.60
III. Balance of resources as at 31 December						
General resources	4.12	2.70	2.35	2.12	3.46	4.24
IV. Resources available for further programming						
General resources as at 31 December (as in III above)	4.12	2.70	2.35	2.12	3.46	4.24
Less: unspent project allocations	7.80	3.00	1.02	1.06	2.50	1.00
Balance available as at 31 December	(3.68)	(0.30)	1.33	1.06	0.96	3.24

[a/] Includes pre-project expenditure.
[b/] Part of the project costs.

Table 8
UNITED NATIONS FUND FOR SCIENCE AND TECHNOLOGY FOR DEVELOPMENT
RESOURCE AVAILABILITY AND UTILIZATION
(In millions of dollars)

	ACTUAL			ESTIMATED		
	1989	1990	1991	1992	1993	1994
I. Availability of resources						
Balance as at 1 January	5.09	3.98	5.42	4.24	3.79	2.27
Additional resources received						
Voluntary contributions	1.06	0.27	0.04	0.14	0.25	0.25
Cost-sharing contributions	0.35	0.78	0.00	0.04	0.10	0.10
Sub-trust fund contributions	2.15	4.33	0.25	1.25	1.20	1.30
Interest and other income	0.47	0.41	0.34	0.13	0.10	0.10
Transfer of income from other trust funds	0.00	0.01	0.00	0.00	0.00	0.00
	4.03	5.80	0.63	1.56	1.65	1.75
TOTAL	9.12	9.78	6.05	5.80	5.44	4.02
II. Utilization of resources						
Project costs:						
General resources & Cost-sharing	0.65	0.97	0.49	0.38	0.80	0.80
Sub-trust funds	3.31	2.48	0.49	1.12	1.50	1.00
Reimbursement of agency support costs	0.31	0.24	0.14	0.10	0.20	0.20
Biennial budget expenditure	0.83	0.66	0.67	0.41	0.67	0.67
Extrabudgetary activities	0.03	0.01	0.02	0.00	0.00	0.00
TOTAL	5.13	4.36	1.81	2.01	3.17	2.67
III. Balance of resources as at 31 December						
General resources	3.77	3.44	2.49	1.92	1.57	0.65
Non-core resources	0.21	1.98	1.75	1.87	0.70	0.70
IV. Resources available for further programming						
General resources as at 31 December (as in III above)	3.98	5.42	4.24	3.79	2.27	1.35
Less: unspent project allocations	5.17	2.73	3.77	2.42	1.00	0.70
Balance available as at 31 December	(1.19)	2.69	0.47	1.37	1.27	0.65

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Table 9

UNITED NATIONS VOLUNTEERS
RESOURCE PLANNING TABLE
PROJECTED RESOURCE AVAILABILITY AND UTILIZATION OF SVF 1991-1995

(In millions of dollars)

		1991	1992	1993	1994	1995
1.	Availability of Resources					
	Balance as at 1 January	6.78	6.85	7.61	9.81	10.73
	Voluntary contributions	1.07	1.11	1.10	1.10	1.10
	Interest and other income	0.67	0.51	0.37	0.46	0.60
	External costs (from Project budget)	3.64	4.33	6.16	6.72	7.28
	Total available resources	12.16	12.80	15.24	18.15	19.71
2.	Utilization of resources Expenditure:					
	External costs	5.18	4.76	4.37	6.22	6.86
	Pilot projects	0.13	0.43	1.00	1.20	1.30
3.	Balance of resources as at 31 December (1-2)	6.85	7.61	9.87	10.73	11.55
4.	Commitment for future years as at 31 December a/					
	(a) in respect of serving volunteers	5.64	6.00	8.62	9.41	10.19
	(b) experimental pilot projects	0.20	0.63	0.66	0.50	0.60
5.(a)	Estimated surplus as at 31 December (3 - 4(a))	1.01	0.98	0.59	0.82	0.76

a/ Includes commitments in respect of serving volunteers charged to SVF.

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Table 10
UNITED NATIONS DEVELOPMENT PROGRAMME - ENERGY ACCOUNT
RESOURCE AVAILABILITY AND UTILIZATION
(In millions of dollars)

	ACTUAL			ESTIMATED		
	1989	1990	1991	1992	1993	1994
I. Availability of resources						
Balance as at 1 January	5.57	5.80	5.35	4.37	4.05	3.61
Additional resources received						
Voluntary contributions	0.00	0.00	0.03	0.03	0.03	0.03
Cost-sharing contributions	3.25	1.99	1.23	0.34	1.50	1.70
Interest and other income	0.64	0.56	0.00	0.18	0.10	0.14
	3.89	2.55	1.26	0.55	1.63	1.87
TOTAL	9.46	8.35	6.61	4.92	5.68	5.48
II. Utilization of resources						
Project expenditure	3.64	2.86	1.92	0.65	1.80	1.50
Reimbursement of agency support costs	0.01	0.04	0.14	0.00	0.02	0.02
Programme support and administration costs	0.01	0.10	0.18	0.22	0.25	0.25
TOTAL	3.66	3.00	2.24	0.87	2.07	1.77
III. Balance of resources as at 31 December						
General resources	5.80	5.35	4.37	4.05	3.61	3.71
IV. Resources available for further programming						
General resources as at 31 December (as in III above)	5.80	5.35	4.37	4.05	3.61	3.71
Less: unspent project allocations	1.47	2.17	1.79	1.50	0.72	0.72
Balance available as at 31 December	4.33	3.18	2.58	2.55[a/]	2.89	2.99

[a/] Includes $1.30m estimated committed funds for ESMAP projects.